

**UNITED STATES DISTRICT COURT  
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

Craig Fisher, 8 Eisenhard Drive  
Ivyland, PA 18974

Civ. No. 09-4557

vs.

COMMAND ARMS ACCESSORIES, LLC,  
780 Haunted Lane, Bensalem PA 19020  
and ELDAD OZ, 780 Haunted Lane,  
Bensalem, PA 19020

**Quarterly Report of Cash Receipts and  
Expenditures for the Period Ending March 31, 2010**

In accordance with paragraph 7 of the *Stipulation and Consent Order* entered by this Court on November 2, 2009 [D.I. 9], attached is the quarterly report setting forth Command Arms Accessories, LLC's cash receipts and expenditures for the period ending March 31, 2010.

DATED: May 3, 2010

Respectfully submitted,

/s/ Edward A. Phillips  
Edward A. Phillips  
Amper, Politziner & Mattia LLP  
101 West Avenue  
PO Box 458  
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*Liquidating Trustee to Command Arms  
Accessories, LLC*

Command Arms Accessories  
Summary of Cash Activity  
January 1, 2010 through March 31, 2010

Account Ending	Description	Beginning Balance	Collection of A/R	Interest Credited	Transfers In	Other	Expenses Paid	Refunds/ Returns	Transfers Out	Ending Balance
3306	New Checking	118,018.24	2,750.82		570,466.40		-548,860.79	-3,912.06		138,462.61
3446	New Money Market	622,073.64		1,085.42						623,159.06
2535	Old Checking	39,183.53	455,818.73			150.00	-1,669.69		-388,373.01	105,109.56
2608	Visa/Mastercard/Discover Sales	28,224.49	217,353.35				-5,503.22		-162,093.39	77,981.23
3124	Military Sales (AAFES)	1,000.00	31,332.25						-20,000.00	12,332.25
		808,499.90	707,255.15	1,085.42	570,466.40	150.00	-556,033.70	-3,912.06	-570,466.40	957,044.71

Cash Receipts and Expenditures  
January 1, 2010 through March 31, 2010  
Sovereign Bank Operating Account #XXXXXX3306

Date	Num	Payee	Memo	Receipt	Expenditure	Balance	Beg. Bal as of 1/1/10
			Payroll through 10/14/09 and accrued vacation			118,018.24	
12/09/2009		Craig Fisher			-1,750.22	116,268.02	
12/29/2009	1092		Collection of Accounts Receivable	72.56		116,340.58	
12/31/2009	1079	Soldier of Fortune Magazine	Contracted Advertisement in February 2010 Magazine		-700.00	115,640.58	
01/06/2010			Collection of Accounts Receivable	2,678.26		118,318.84	
01/13/2010	1084	UPS	Shipping Costs		-2,441.30	115,877.54	
01/13/2010	Wire	MAR-OM DOLPHIN	Purchases		-5,300.00	110,577.54	
01/13/2010	1088	Boyd Metz & Associates	December 2009 Commissions		-1,902.13	108,675.41	
01/13/2010	1087	FALCON INDUSTRIES	December 2009 Royalties		-49.07	108,626.34	
			Reimbursement for CAA's portion of the 12/4/09, 12/18/09, and 1/1/09 payroll periods		-18,638.50	89,987.84	
01/13/2010	1085	First Samco	Reimbursement of FSI AR paid to CAA		-306.87	89,680.97	
01/13/2010	1086	Gander Mountain	Refund for returned product		-13.37	89,667.60	
01/13/2010	1089	Garrett Ames	Refund for returned product		-29.99	89,637.61	
01/13/2010			Transfer from 2608	40,593.39		130,231.00	
01/13/2010			Transfer from 2535	158,373.01		288,604.01	
01/14/2010	Wire	Blue Star Hosting	Web Hosting		-78.31	288,525.70	
01/15/2010		Sovereign Bank	Service Charge		-105.00	288,420.70	
01/18/2010	1090	SCHUBERT PLASTICS, INC	Purchases		-18,670.15	269,750.55	
01/28/2010	1092	PA UC FUND	PA Unemployment Tax 4th Qtr		-383.28	269,367.27	
01/28/2010	1091	IRS	Employer Futa Expense - Form 940		-297.82	269,069.45	
01/28/2010	1094	MUNISERVICES,LLC	4th Qtr Bensalem Local Tax		-56.40	269,013.05	
01/28/2010	1093	Phila Dept of Revenue	2009 Philadelphia Employer Wage Tax		-153.00	268,860.05	
01/28/2010	Wire	PA Dept of Revenue	PA Sales Tax		-103.39	268,756.66	
01/29/2010	1096	Sales Opportunity Services	AAFES EDI Monthly Service Fee		-62.54	268,694.12	
			Payroll Reimbursement for CAA's portion of the 1/15/10 Payroll Period		-6,310.05	262,384.07	
02/01/2010	1095	First Samco	Refund for returned product		-3,868.70	258,515.37	
02/01/2010	1097	Shooters of Jacksonville	Payroll Reimbursement for CAA's portion of 1/29/10 Payroll Period		-7,074.27	251,441.10	
02/05/2010	1099	First Samco	Reimbursement of FSI AR paid to CAA and Postage paid on CAA's behalf		-2,573.60	248,867.50	
02/05/2010	1103	First Samco	Reimbursement of CAA's portion of January's Expenses		-9,267.46	239,600.04	
02/05/2010	1101	Boyd Metz & Associates	January 2010 Commissions		-3,255.00	236,345.04	
02/05/2010	1102	FALCON INDUSTRIES	January 2010 Commissions		-60.27	236,284.77	
02/05/2010	1100	MUNISERVICES,LLC	3rd Qtr Bensalem LST Tax		-186.24	236,098.53	
02/15/2010	1107	Dave Stockman	2010 Shot Show Payroll		-894.00	235,204.53	
02/15/2010		Sovereign Bank	Service Charge		-40.00	235,164.53	
02/16/2010	1109	Jerry Plum	2010 Shot Show Payroll		-894.00	234,270.53	
			Reimbursement of Expenses for the 2010 Shot Show		-1,808.59	232,461.94	
02/16/2010	Wire	Blue Star Hosting	Web Hosting		-78.31	232,383.63	
			Payroll Reimbursement for CAA's portion of 2/12/10 Payroll Period		-6,436.63	225,947.00	
02/18/2010	1114	First Samco	AAFES EDI Monthly Service Fee		-62.54	225,884.46	
02/18/2010	1111	UPS	Shipping Costs		-4,996.33	220,888.13	
02/18/2010	1113	LA Police Gear	Refund for returned product		-382.60	220,505.53	
03/04/2010			Transfer from 3124	20,000.00		240,505.53	
03/04/2010			Transfer from 2535	230,000.00		470,505.53	
03/04/2010			Transfer from 2608	121,500.00		592,005.53	
03/04/2010	1121	Amper	Trustee Fees for November & December		-87,739.20	504,266.33	
03/04/2010	1122	Amper	Accounting Fees for December & January		-38,127.26	466,139.07	
03/04/2010	1123	Saul Ewing, LLP	Legal Fees for December & January		-137,892.81	328,246.26	
			Reimbursement for CAA's portion of January's Expenses		-9,290.66	318,955.60	
03/05/2010	1119	First Samco	Payroll Reimbursement for CAA's portion of 2/26/10 Payroll Period		-5,799.30	313,156.30	
03/05/2010	1117	First Samco	Purchases		-40,120.56	273,035.74	
03/05/2010	1118	First Samco					

03/05/2010	1120	PA Dept of Revenue	2009 Sales and Use Tax	-973.86	272,061.88
03/05/2010	1115	UPS	Shipping Costs	-1,986.23	270,075.65
03/05/2010	1116	Marca Coating Tech	Purchases	-712.50	269,363.15
03/15/2010		Blue Star Hosting	Web Hosting	-78.21	269,284.94
03/17/2010	1126	Sales Opportunity Services	AAFES EDI Monthly Service Fee	-59.00	269,225.94
03/17/2010	1127	Boyd Metz & Associates	February 2010 Commissions	-2,251.85	266,974.09
03/17/2010	1128	FALCON INDUSTRIES	February 2010 Commissions	-46.48	266,927.61
03/17/2010	1129	Germane Tool Company	Purchases	-1,280.00	265,647.61
03/17/2010	1125	UPS	Shipping Costs	-1,962.94	263,684.67
03/17/2010	1124	PA DEPT OF REVENUE	1st Qtr Estimate of PA Corporate Tax Reimbursement for CAA's portion of	-1,500.00	262,184.67
03/26/2010	1132	First Samco	February's Expenses Reimbursement for CAA's portion of the	-5,507.64	256,677.03
03/26/2010	1133	First Samco	3/12/10 and 3/26/10 payroll	-16,964.96	239,712.07
03/26/2010	1134	First Samco	Purchases Reimbursement for CAA's portion of the	-6,567.12	233,144.95
03/26/2010	1131	First Samco	2010 Shot Show Expenses	-19,434.18	213,710.77
03/30/2010	1136	Amper	February Accounting Fees	-16,194.50	197,516.27
03/30/2010	1137	Amper	Trustee Fees for January & February	-59,053.66	138,462.61

573,217.22 (552,772.85)

Cash Receipts and Expenditures  
January 1, 2010 through March 31, 2010  
Sovereign Bank Money Market Account #XXXXXX3446

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Deposit</u>	<u>Expenditure</u>	<u>Balance</u>
						622,073.64 Beg Bal as of 1/1/10
1/20/2010			Interest	406.48		622,480.12
2/20/2010			Interest	382.01		622,862.13
3/20/2010			Interest	296.93		623,159.06
				1,085.42	-	

Cash Receipts and Expenditures  
January 1, 2010 through March 31, 2010  
Sovereign Bank Operating Account #XXXXXX2535

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Deposit</u>	<u>Expenditure</u>	<u>Balance</u>
						39,183.53 Beg Bal as of 1/1/10
12/14/2009			Collection of Accts Receivable	227.23		39,410.76
12/15/2009			Collection of Accts Receivable	3,168.25		42,579.01
12/16/2009			Collection of Accts Receivable	72.19		42,651.20
12/17/2009			Collection of Accts Receivable	84.51		42,735.71
12/21/2009			Collection of Accts Receivable	14.73		42,750.44
12/23/2009			Collection of Accts Receivable	45.15		42,795.59
12/30/2009			Collection of Accts Receivable	1,050.50		43,846.09
12/31/2009			Collection of Accts Receivable	437.36		44,283.45
12/31/2009			Collection of Accts Receivable	1,913.52		46,196.97
01/05/2010			Collection of Accts Receivable	115,434.46		161,631.43
01/05/2010			Collection of Accts Receivable	45.15		161,676.58
01/05/2010			FFL Applicant Refund	150.00		161,826.58
01/07/2010			Collection of Accts Receivable	114.30		161,940.88
01/08/2010			Collection of Accts Receivable	1,591.58		163,532.46
01/11/2010			Collection of Accts Receivable	1,212.04		164,744.50
01/11/2010			Bank Charges		-542.42	164,202.08
01/12/2010			Collection of Accts Receivable	941.80		165,143.88
01/13/2010			Collection of Accts Receivable	608.00		165,751.88
01/13/2010			Transfer to 3306		-158,373.01	7,378.87
01/15/2010			Collection of Accts Receivable	320.75		7,699.62
01/18/2010			Collection of Accts Receivable	10.67		7,710.29
01/19/2010			Collection of Accts Receivable	27.29		7,737.58
01/20/2010			Collection of Accts Receivable	34,837.09		42,574.67
01/21/2010			Collection of Accts Receivable	4,286.90		46,861.57
01/22/2010			Collection of Accts Receivable	738.40		47,599.97
01/25/2010			Collection of Accts Receivable	22,991.16		70,591.13
01/25/2010			Collection of Accts Receivable	40.23		70,631.36
01/26/2010			Collection of Accts Receivable	572.76		71,204.12
01/28/2010			Collection of Accts Receivable	53,839.72		125,043.84
01/28/2010			Collection of Accts Receivable	8,244.63		133,288.47
01/29/2010			Collection of Accts Receivable	103.04		133,391.51
02/01/2010			Collection of Accts Receivable	1,479.26		134,870.77
02/01/2010			Collection of Accts Receivable	3,215.97		138,086.74
02/02/2010			Collection of Accts Receivable	41.43		138,128.17
02/03/2010			Collection of Accts Receivable	14,950.74		153,078.91
02/03/2010			Collection of Accts Receivable	427.18		153,506.09
02/04/2010			Collection of Accts Receivable	44.96		153,551.05
02/05/2010			Collection of Accts Receivable	4,742.85		158,293.90
02/05/2010			Collection of Accts Receivable	34.73		158,328.63
02/08/2010			Collection of Accts Receivable	718.40		159,047.03
02/09/2010			Collection of Accts Receivable	2,933.82		161,980.85
02/11/2010			Bank Charges		-560.77	161,420.08
02/12/2010			Collection of Accts Receivable	255.88		161,675.96
02/15/2010			Collection of Accts Receivable	185.90		161,861.86
02/15/2010			Collection of Accts Receivable	821.16		162,683.02
02/17/2010			Collection of Accts Receivable	12,864.58		175,547.60
02/18/2010			Collection of Accts Receivable	17,886.16		193,433.76
02/18/2010			Collection of Accts Receivable	388.56		193,822.32
02/19/2010			Collection of Accts Receivable	7,529.67		201,351.99
02/22/2010			Collection of Accts Receivable	589.54		201,941.53
02/23/2010			Collection of Accts Receivable	818.84		202,760.37
02/24/2010			Collection of Accts Receivable	17,992.34		220,752.71
02/24/2010			Collection of Accts Receivable	84.95		220,837.66
02/25/2010			Collection of Accts Receivable	4,129.07		224,966.73

02/25/2010	Collection of Accts Receivable	474.97		225,441.70
03/01/2010	Collection of Accts Receivable	848.73		226,290.43
03/02/2010	Collection of Accts Receivable	8,588.92		234,879.35
03/02/2010	Collection of Accts Receivable	960.73		235,840.08
03/03/2010	Collection of Accts Receivable	490.20		236,330.28
03/04/2010	Transfer to 3306		-230,000.00	6,330.28
03/04/2010	Collection of Accts Receivable	3,913.98		10,244.26
03/05/2010	Collection of Accts Receivable	15,292.30		25,536.56
03/05/2010	Collection of Accts Receivable	1,460.63		26,997.19
03/09/2010	Collection of Accts Receivable	532.76		27,529.95
03/10/2010	Collection of Accts Receivable	15,948.20		43,478.15
03/11/2010	Collection of Accts Receivable	317.62		43,795.77
03/11/2010	Bank Charges		-566.50	43,229.27
03/12/2010	Collection of Accts Receivable	1,262.67		44,491.94
03/12/2010	Collection of Accts Receivable	2,453.96		46,945.90
03/15/2010	Collection of Accts Receivable	20.29		46,966.19
03/16/2010	Collection of Accts Receivable	7,473.45		54,439.64
03/17/2010	Collection of Accts Receivable	374.25		54,813.89
03/17/2010	Collection of Accts Receivable	2,619.36		57,433.25
03/18/2010	Collection of Accts Receivable	140.45		57,573.70
03/19/2010	Collection of Accts Receivable	134.49		57,708.19
03/19/2010	Collection of Accts Receivable	7,409.70		65,117.89
03/23/2010	Collection of Accts Receivable	22,172.90		87,290.79
03/24/2010	Collection of Accts Receivable	566.63		87,857.42
03/26/2010	Collection of Accts Receivable	7,985.56		95,842.98
03/30/2010	Collection of Accts Receivable	8,148.23		103,991.21
03/31/2010	Collection of Accts Receivable	1,118.35		105,109.56
		455,968.73	-390,042.70	

Cash Receipts and Expenditures  
January 1, 2010 through March 31, 2010  
Sovereign Bank Credit Card Collection Account #XXXXXX2608

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
						28,224.49 Beg Bal as of 1/1/10
12/30/2009			CASH VISA	1,670.87		29,895.36 Credit Card/Web Sales
12/30/2009			CASH MASTER CARD	1,323.73		31,219.09 Credit Card/Web Sales
12/31/2009			CASH VISA	2,439.53		33,658.62 Credit Card/Web Sales
12/31/2009			CASH MASTER CARD	1,158.13		34,816.75 Credit Card/Web Sales
1/4/2010			CASH VISA	97.05		34,913.80 Credit Card/Web Sales
1/4/2010			Visa, MC, Discover December Fees		-2,032.40	32,881.40 Credit Card Fees
1/5/2010			CASH VISA	1,489.81		34,371.21 Credit Card/Web Sales
1/5/2010			CASH MASTER CARD	1,123.99		35,495.20 Credit Card/Web Sales
1/5/2010			CASH DISCOVER	36.59		35,531.79 Credit Card/Web Sales
1/5/2010			Heartland Fees		-108.68	35,423.11 Credit Card Fees
1/6/2010			CASH VISA	2,190.92		37,614.03 Credit Card/Web Sales
1/6/2010			CASH MASTER CARD	75.99		37,690.02 Credit Card/Web Sales
1/7/2010			CASH VISA	1,537.88		39,227.90 Credit Card/Web Sales
1/7/2010			CASH MASTER CARD	1,027.89		40,255.79 Credit Card/Web Sales
1/7/2010			CASH DISCOVER	56.09		40,311.88 Credit Card/Web Sales
1/11/2010			CASH VISA	56.35		40,368.23 Credit Card/Web Sales
1/11/2010			CASH MASTER CARD	1,181.27		41,549.50 Credit Card/Web Sales
1/11/2010			CASH DISCOVER	43.89		41,593.39 Credit Card/Web Sales
1/12/2010			CASH VISA	1,887.97		43,481.36 Credit Card/Web Sales
1/12/2010			CASH MASTER CARD	1,584.95		45,066.31 Credit Card/Web Sales
1/12/2010			CASH AM	58.16		45,124.47 Credit Card/Web Sales
1/13/2010			CASH VISA	160.85		45,285.32 Credit Card/Web Sales
1/13/2010			CASH DISCOVER	126.99		45,412.31 Credit Card/Web Sales
1/13/2010			CASH MASTER CARD	272.12		45,684.43 Credit Card/Web Sales
1/13/2010			Transfer to 3306		-40,593.39	5,091.04 Transfer
1/14/2010			CASH VISA	1,619.58		6,710.62 Credit Card/Web Sales
1/14/2010			CASH MASTER CARD	606.88		7,317.50 Credit Card/Web Sales
1/15/2010			CASH VISA	544.61		7,862.11 Credit Card/Web Sales
1/15/2010			CASH MASTER CARD	267.02		8,129.13 Credit Card/Web Sales
1/18/2010			CASH MASTER CARD	679.66		8,808.79 Credit Card/Web Sales
1/18/2010			CASH VISA	1,426.17		10,234.96 Credit Card/Web Sales
1/18/2010			CASH DISCOVER	40.59		10,275.55 Credit Card/Web Sales
1/19/2010			CASH MASTER CARD	3,236.76		13,512.31 Credit Card/Web Sales
1/19/2010			CASH DISCOVER	20.29		13,532.60 Credit Card/Web Sales
1/19/2010			CASH VISA	712.10		14,244.70 Credit Card/Web Sales
1/20/2010			CASH MASTER CARD	141.17		14,385.87 Credit Card/Web Sales
1/20/2010			CASH VISA	638.62		15,024.49 Credit Card/Web Sales
1/21/2010			CASH VISA	198.18		15,222.67 Credit Card/Web Sales
1/21/2010			CASH MASTER CARD	174.07		15,396.74 Credit Card/Web Sales
1/25/2010			CASH VISA	2,190.99		17,587.73 Credit Card/Web Sales
1/25/2010			CASH MASTER CARD	347.96		17,935.69 Credit Card/Web Sales
1/26/2010			CASH VISA	4,236.78		22,172.47 Credit Card/Web Sales
1/26/2010			CASH MASTER CARD	422.41		22,594.88 Credit Card/Web Sales
1/27/2010			CASH VISA	3,029.62		25,624.50 Credit Card/Web Sales
1/27/2010			CASH MASTER CARD	505.36		26,129.86 Credit Card/Web Sales
1/28/2010			CASH VISA	4,656.67		30,786.53 Credit Card/Web Sales
1/28/2010			CASH MASTER CARD	68.09		30,854.62 Credit Card/Web Sales
1/29/2010			CASH MASTER CARD	2,566.15		33,420.77 Credit Card/Web Sales
1/29/2010			CASH VISA	4,407.52		37,828.29 Credit Card/Web Sales
2/1/2010			CASH MASTER CARD	35.13		37,863.42 Credit Card/Web Sales
2/1/2010			CASH VISA	3,255.29		41,118.71 Credit Card/Web Sales
2/2/2010			CASH VISA	3,125.59		44,244.30 Credit Card/Web Sales
2/2/2010			CASH MASTER CARD	720.84		44,965.14 Credit Card/Web Sales
2/2/2010			Heartland Fees		-95.79	44,869.35 Credit Card Fees



2/2/2010	Visa, MC, Discover Fees		-1,354.91	43,514.44 Credit Card Fees
2/3/2010	CASH VISA	634.57		44,149.01 Credit Card/Web Sales
2/3/2010	CASH MASTER CARD	632.51		44,781.52 Credit Card/Web Sales
2/4/2010	CASH VISA	664.36		45,445.88 Credit Card/Web Sales
2/4/2010	CASH MASTER CARD	173.16		45,619.04 Credit Card/Web Sales
2/5/2010	CASH VISA	1,850.44		47,469.48 Credit Card/Web Sales
2/5/2010	CASH DISCOVER	52.78		47,522.26 Credit Card/Web Sales
2/5/2010	CASH MASTER CARD	476.94		47,999.20 Credit Card/Web Sales
2/8/2010	CASH VISA	62.68		48,061.88 Credit Card/Web Sales
2/9/2010	CASH VISA	2,448.49		50,510.37 Credit Card/Web Sales
2/9/2010	CASH MASTER CARD	509.95		51,020.32 Credit Card/Web Sales
2/12/2010	CASH VISA	16,268.05		67,288.37 Credit Card/Web Sales
2/12/2010	CASH MASTER CARD	1,111.76		68,400.13 Credit Card/Web Sales
2/15/2010	CASH VISA	3,626.98		72,027.11 Credit Card/Web Sales
2/15/2010	CASH MASTER CARD	1,468.68		73,495.79 Credit Card/Web Sales
2/15/2010	CASH DISCOVER	52.98		73,548.77 Credit Card/Web Sales
2/15/2010	CASH AMERICAN EXPRESS	142.76		73,691.53 Credit Card/Web Sales
2/17/2010	CASH VISA	66.85		73,758.38 Credit Card/Web Sales
2/18/2010	CASH VISA	3,094.57		76,852.95 Credit Card/Web Sales
2/18/2010	CASH MASTER CARD	3,736.40		80,589.35 Credit Card/Web Sales
2/18/2010	CASH DISCOVER	71.17		80,660.52 Credit Card/Web Sales
2/19/2010	CASH MASTER CARD	91.78		80,752.30 Credit Card/Web Sales
2/19/2010	CASH VISA	2,239.73		82,992.03 Credit Card/Web Sales
2/22/2010	CASH MASTER CARD	2,322.51		85,314.54 Credit Card/Web Sales
2/22/2010	CASH VISA	2,938.09		88,252.63 Credit Card/Web Sales
2/22/2010	CASH DISCOVER	708.29		88,960.92 Credit Card/Web Sales
2/23/2010	CASH VISA	213.88		89,174.80 Credit Card/Web Sales
2/23/2010	CASH DISCOVER	71.41		89,246.21 Credit Card/Web Sales
2/24/2010	CASH VISA	2,943.84		92,190.05 Credit Card/Web Sales
2/24/2010	CASH MASTER CARD	2,687.67		94,877.72 Credit Card/Web Sales
2/24/2010	CASH DISCOVER	29.84		94,907.56 Credit Card/Web Sales
2/25/2010	CASH MASTER CARD	775.70		95,683.26 Credit Card/Web Sales
2/25/2010	CASH VISA	2,620.34		98,303.60 Credit Card/Web Sales
3/1/2010	Visa, MC, Discover Fees		-1,807.80	96,495.80 Credit Card Fees
3/1/2010	Heartland Fees		-103.64	96,392.16 Credit Card Fees
3/1/2010	CASH VISA	2,213.52		98,605.68 Credit Card/Web Sales
3/1/2010	CASH MASTER CARD	323.94		98,929.62 Credit Card/Web Sales
3/1/2010	CASH DISCOVER	526.57		99,456.19 Credit Card/Web Sales
3/2/2010	CASH VISA	22,085.87		121,542.06 Credit Card/Web Sales
3/2/2010	CASH MASTER CARD	1,157.48		122,699.54 Credit Card/Web Sales
3/3/2010	CASH MASTER CARD	2,990.61		125,690.15 Credit Card/Web Sales
3/3/2010	CASH VISA	471.23		126,161.38 Credit Card/Web Sales
3/4/2010	Transfer to 3306		-121,500.00	4,661.38
3/4/2010	CASH VISA	2,597.20		7,258.58 Credit Card/Web Sales
3/4/2010	CASH DISCOVER	396.89		7,655.47 Credit Card/Web Sales
3/4/2010	CASH MASTER CARD	43.18		7,698.65 Credit Card/Web Sales
3/5/2010	CASH VISA	3,315.88		11,014.53 Credit Card/Web Sales
3/5/2010	CASH MASTER CARD	6,124.33		17,138.86 Credit Card/Web Sales
3/5/2010	CASH DISCOVER	180.56		17,319.42 Credit Card/Web Sales
3/8/2010	CASH VISA	2,604.81		19,924.23 Credit Card/Web Sales
3/8/2010	CASH MASTER CARD	7,237.33		27,161.56 Credit Card/Web Sales
3/9/2010	CASH VISA	4,364.61		31,526.17 Credit Card/Web Sales
3/9/2010	CASH MASTER CARD	2,038.57		33,564.74 Credit Card/Web Sales
3/9/2010	CASH DISCOVER	282.76		33,847.50 Credit Card/Web Sales
3/10/2010	CASH VISA	40.35		33,887.85 Credit Card/Web Sales
3/11/2010	CASH VISA	1,579.83		35,467.68 Credit Card/Web Sales
3/11/2010	CASH MASTER CARD	331.85		35,799.53 Credit Card/Web Sales
3/12/2010	CASH MASTER CARD	3,095.29		38,894.82 Credit Card/Web Sales
3/12/2010	CASH VISA	3,935.70		42,830.52 Credit Card/Web Sales
3/15/2010	CASH MASTER CARD	772.21		43,602.73 Credit Card/Web Sales
3/15/2010	CASH DISCOVER	45.48		43,648.21 Credit Card/Web Sales

3/15/2010	CASH VISA	2,142.19	45,790.40 Credit Card/Web Sales
3/16/2010	CASH VISA	3,877.51	49,667.91 Credit Card/Web Sales
3/16/2010	CASH MASTER CARD	1,267.67	50,935.58 Credit Card/Web Sales
3/17/2010	CASH VISA	282.46	51,218.04 Credit Card/Web Sales
3/17/2010	CASH MASTER CARD	274.95	51,492.99 Credit Card/Web Sales
3/18/2010	CASH VISA	604.65	52,097.64 Credit Card/Web Sales
3/18/2010	CASH MASTER CARD	1,009.19	53,106.83 Credit Card/Web Sales
3/19/2010	CASH VISA	769.05	53,875.88 Credit Card/Web Sales
3/19/2010	CASH MASTER CARD	1,074.14	54,950.02 Credit Card/Web Sales
3/22/2010	CASH MASTER CARD	998.25	55,948.27 Credit Card/Web Sales
3/22/2010	CASH VISA	1,629.79	57,578.06 Credit Card/Web Sales
3/23/2010	CASH MASTER CARD	932.34	58,510.40 Credit Card/Web Sales
3/23/2010	CASH VISA	4,255.94	62,766.34 Credit Card/Web Sales
3/23/2010	CASH DISCOVER	71.39	62,837.73 Credit Card/Web Sales
3/25/2010	CASH MASTER CARD	20.40	62,858.13 Credit Card/Web Sales
3/25/2010	CASH VISA	1,697.38	64,555.51 Credit Card/Web Sales
3/26/2010	CASH VISA	4,861.56	69,417.07 Credit Card/Web Sales
3/26/2010	CASH MASTER CARD	120.10	69,537.17 Credit Card/Web Sales
3/29/2010	CASH VISA	6,499.49	76,036.66 Credit Card/Web Sales
3/29/2010	CASH MASTER CARD	1,944.57	77,981.23 Credit Card/Web Sales

217,353.35

-167,596.61